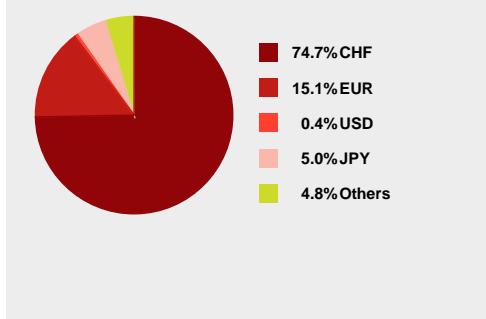
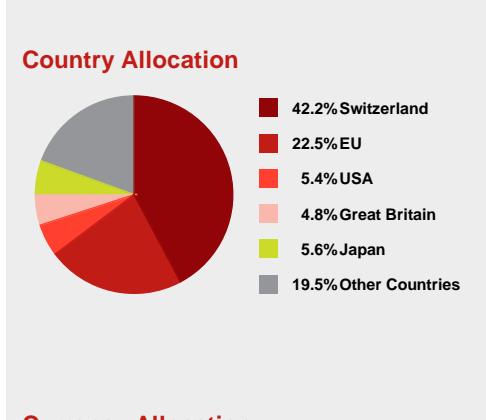
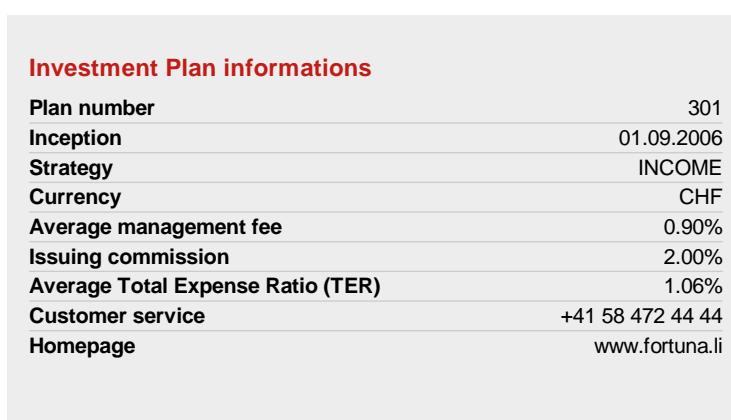
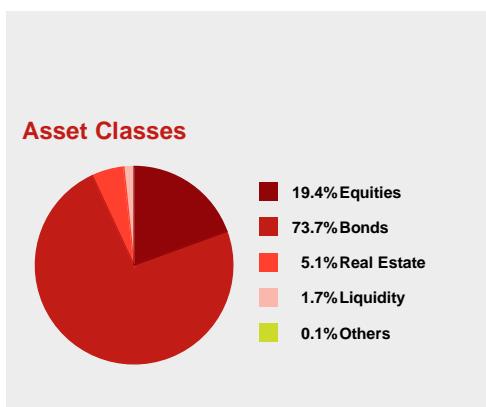
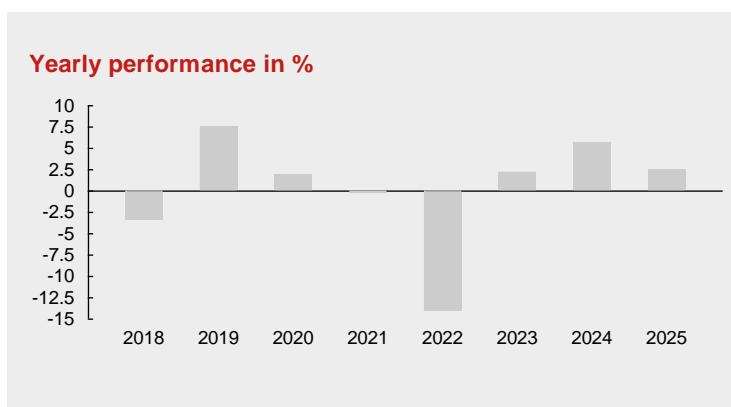


ACTIVE - DIVERSIFIED INCOME CHF

Investment plans Liechtenstein, Plan No. 301
Monthly Report, 01.12.2025

Investment Goal

The plan 301 invests without restrictions in promising investments across the entire globe, which leads to a broad spread over a variety of countries, currencies, industries and different stages of economic development. Within the 9 funds containing over 350 individual securities there are several interesting asset classes such as real estate, emerging markets and Japanese shares. The portfolio contains an equity component of approximately 20%, so that a constant yield over the long term may be achieved.





Composition

Name of fund	Unit	WKN	ISIN	Currency	Volume (Mn CHF)
GENERALI Bond Fund CHF	30%	907105	CH0018756632	CHF	34.5
Pictet – EUR Bonds – P	15%		LU0128490280	EUR	129.0
GENERALI Equity Fund Switzerland	10%	693041	CH0011553598	CHF	57.4
JSS Sustainable Bond CHF P CHF dist	10%		LU0121751324	CHF	16.7
UBS (CH) Bond Fund - CHF Domestic	10%	970612	CH0002791843	CHF	2'097.3
UBS CHF Flexible Bond Fund P-acc	10%		LU0010001369	CHF	424.4
Fidelity Funds - Japan Equity ESG Fund	5%	973284	LU0048585144	JPY	231.2
JSS Sustainable Equity - Systematic Emerging Markets	5%	986019	LU0068337053	USD	33.4
UBS (CH) Property Fund - Swiss Mixed "Sima"	5%	724972	CH0014420878	CHF	7'787.3

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